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11/06/06

Cash Basis

Freedom Academy Public School

Profit & Loss Budget Overview

July 1 through November 6, 2006

	Jul 1 - Nov 6, 06
Income	
1000 · Revenues From Local Sources	
1310 · Tuition From Pupils or Parents	0.00
1410 · Transportaion Fees From Parents	0.00
1500 · Earnings on Investments	
1510 · Interest on Investments	1,000.00
1500 · Earnings on Investments - Other	0.00
Total 1500 · Earnings on Investments	1,000.00
1000 · Revenues From Local Sources - Other	0.00
Total 1000 · Revenues From Local Sources	1,000.00
1400 · Transportation	0.00
1600 · Food Services	
1610 · Sales to Students	51,840.00
1611 · Water Bottle Sales	0.00
1600 · Food Services - Other	0.00
Total 1600 · Food Services	51,840.00
1740 · Fees	0.00
1750 · Patroit Store	1,200.00
1751 · Misc "Store" Income	0.00
1790 · Other Student Activity	0.00
1910 · Rental Income	25,000.00
1920 · Donations	15,000.00
1990 · Miscellaneous Income	0.00
3000 · State Sources	
3001 · Unrestricted	0.00
3002 · Prof. Dev. Block Grant	0.00
3003 · Local Disc. Block Grant	0.00
3004 · Special Populations	0.00
3005 · Regular	
3010 · Regular School Programs K-12	1,022,875.00
3020 · Professional Staff	18,437.00
3025 · Administrative Costs	1,532.00
3005 · Regular - Other	0.00
Total 3005 · Regular	1,042,844.00
3006 · Other	0.00
3100 · Special Education	
3105 · Special Education - Add-On	67,676.00
3100 · Special Education - Other	0.00
Total 3100 · Special Education	67,676.00

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3200 · Other State Programs	
3211 · Gifted and Talented	1,745.00
3215 · At Risk - Student Program	4,808.00
3218 · At-Risk--Homeless & Minority	0.00
3230 · Class Size Reduction - K-8	98,144.00
3255 · Quality Teaching Block Grant	45,213.00
3260 · Local Discretionary Block Grant	17,651.00
3270 · Intervention for Stud. Success	10,352.00
3405 · Social Security & Retirement	230,710.00
3520 · School Land Trust Program	15,026.00
3200 · Other State Programs - Other	0.00
Total 3200 · Other State Programs	423,649.00
3700 · Misc State Revenues	
3772 · CTE Safe and Drug Free	922.00
3719 · Charter School - State Match	544,199.00
3770 · State Liquor Control Tax5	28,821.00
3793 · Teacher Bonus	0.00
3799 · Evaluation & Asse. UPASS	1,299.00
3700 · Misc State Revenues - Other	0.00
Total 3700 · Misc State Revenues	575,241.00
3800 · Supplementals/Other bills	
3810 · Library Books and Supplies	1,694.00
3851 · Teachers Materials and Supplies	6,247.00
3862 · Charter School Administration	5,050.00
3863 · Charter Parity	149,383.00
3800 · Supplementals/Other bills - Other	0.00
Total 3800 · Supplementals/Other bills	162,374.00
3000 · State Sources - Other	0.00
Total 3000 · State Sources	2,271,784.00
3155 · Career and Technical Education	2,080.00
3115 · Special Education - Pre-School	0.00
3805 · Reading Achievment Program	19,385.00
3865 · Charter School Admin	2,525.00
3900 · Revenue From Other State Agenci	0.00
4000 · Federal Revenue	
4001 · Unrestricted	0.00
4002 · Restricted	0.00

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4500 · Restri.Fed.Reve.Through.State	
4574 · Revenue 44 Breakfast Prog	16,093.00
4520 · Per Pupil Fac. Funding	0.00
4571 · Federal Lunch Program 4-5	16,535.00
4572 · Federal Special Asst Prog5	73,358.00
4573 · Federal Special Milk5	3,978.00
4500 · Restri.Fed.Reve.Through.State - Other	0.00
Total 4500 · Restri.Fed.Reve.Through.State	109,964.00
4000 · Federal Revenue - Other	0.00
Total 4000 · Federal Revenue	109,964.00
4522 · Revenue 52 Federal Flow Through	0.00
4524 · Revenue 19 Federal IDEA Flow Th	54,000.00
4600 · Other Federal/State Restricted	
4625 · Charter School Start-Up (Fed)	0.00
4626 · Fed Charter Facilities	40,000.00
4627 · Library Books	1,425.00
4628 · Charter School Parity	0.00
4600 · Other Federal/State Restricted - Other	0.00
Total 4600 · Other Federal/State Restricted	41,425.00
4800 · Federal No Child Left Behind	
4801 · Federal NCLB Title 1A LEA Grant	35,417.00
4860 · Revenue 74 Teacher Quality	17,434.00
4870 · Revenue 7 Education Technology	0.00
4890 · Revenue 9 NCLB Drug-Free	1,362.00
4920 · Revenue 90 NCLB Title VI Admin	1,178.00
4800 · Federal No Child Left Behind - Other	0.00
Total 4800 · Federal No Child Left Behind	55,391.00
4850 · REAP	31,186.00
4998 · Lunch Income	0.00
4999 · Uncategorized Income	0.00
5000 · Other Financing Sources	
5002 · PTO Donations	1,875.00
5200 · Transfer in From Other Funds	0.00
5000 · Other Financing Sources - Other	0.00
Total 5000 · Other Financing Sources	1,875.00
Total Income	2,683,655.00

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	Jul 1 - Nov 6, 06
Cost of Goods Sold	
5003 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	2,683,655.00
Expense	
100 · Salaries (WPU)	
110 · Gen. Dist. Administrative	
115 · Salaries - Director(s)	120,000.00
110 · Gen. Dist. Administrative - Other	0.00
Total 110 · Gen. Dist. Administrative	120,000.00
120 · School Administrative	0.00
130 · Certificated Instructional	
131 · Teachers	824,000.00
132 · Substitute Teachers	20,000.00
130 · Certificated Instructional - Other	0.00
Total 130 · Certificated Instructional	844,000.00
140 · Other Certificated	
143 · Health Service Personnel	0.00
144 · Psychological Personnel	23,000.00
149 · Other Certified Personnel	5,000.00
140 · Other Certificated - Other	0.00
Total 140 · Other Certificated	28,000.00
150 · Office	
152 · Salaries - Office Staff	74,000.00
150 · Office - Other	0.00
Total 150 · Office	74,000.00
160 · Paraprofessional	
161 · Salaries - Para.Prof/Teach. aid	60,000.00
160 · Paraprofessional - Other	0.00
Total 160 · Paraprofessional	60,000.00
170 · Student Transportation	0.00
180 · Operation & Maintenance	
182 · Custodial & Maintenance	10,000.00
180 · Operation & Maintenance - Other	0.00
Total 180 · Operation & Maintenance	10,000.00

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190 · Other Salaries	
191 · Salaries - Food Services	0.00
198 · Merit/Bonus Pay 2006-2007	36,000.00
199 · Salaries - All Other	15,000.00
190 · Other Salaries - Other	0.00
Total 190 · Other Salaries	51,000.00
100 · Salaries (WPU) - Other	0.00
Total 100 · Salaries (WPU)	1,187,000.00
200 · Employee Benefits	
210 · State Retirement	
211 · State Retire. Reimb	0.00
212 · State Retire. Non Reimb	0.00
210 · State Retirement - Other	0.00
Total 210 · State Retirement	0.00
220 · Social Security	92,000.00
230 · Local Retirement	
231 · 2003-2004 401K	128,410.00
230 · Local Retirement - Other	0.00
Total 230 · Local Retirement	128,410.00
240 · Group Insurance	
241 · Group Insurance	0.00
240 · Group Insurance - Other	230,000.00
Total 240 · Group Insurance	230,000.00
270 · Workers Comp	8,092.00
280 · Unemployment Insurance	6,000.00
290 · Other Employee Benefits	3,000.00
200 · Employee Benefits - Other	0.00
Total 200 · Employee Benefits	467,502.00
300 · Prof. and Tech.	25,000.00
330 · Prof.Emp.Train.&Dev.	25,000.00
340 · Other Professional Services	0.00
350 · Technical Services	1,000.00
400 · Purchased Property Services	
410 · Utility Services	
411 · Water/Sewage	2,400.00
412 · Disposal Service	2,400.00
410 · Utility Services - Other	0.00
Total 410 · Utility Services	4,800.00
420 · Cleaning Services (Snow, Lawn)	30,000.00

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	Jul 1 - Nov 6, 06
430 · Repairs/Replacement	
431 · Non-Technical Repairs and Maint	19,000.00
432 · Technology Related Rep.& Mai	1,500.00
433 · Repairs - Custodial Services	1,000.00
430 · Repairs/Replacement - Other	0.00
Total 430 · Repairs/Replacement	21,500.00
400 · Purchased Property Services - Other	0.00
Total 400 · Purchased Property Services	56,300.00
4003 · Reconciliation Discrepancies	0.00
440 · Rentals	
441 · Building Purchase/Lease	10,000.00
443 · Rental of Comp's & Related Equi	0.00
440 · Rentals - Other	268,430.00
Total 440 · Rentals	278,430.00
500 · Other (Except Travel)	0.00
513 · Student Transportation Services	0.00
522 · Property/Liability Insurance	9,150.00
530 · Communication (telephone & Oth)	8,224.00
540 · Advertising	17,500.00
550 · Printing and Binding	2,000.00
580 · Travel	0.00
594 · Admission Charges	0.00
600 · Supp. & Mater.	60,000.00
610 · General Supplies	
611 · Patroit Store	1,200.00
612 · Teacher Money	7,125.00
610 · General Supplies - Other	0.00
Total 610 · General Supplies	8,325.00
620 · Energy	
621 · Natural Gas	11,000.00
622 · Electricity	28,000.00
629 · Other	0.00
620 · Energy - Other	0.00
Total 620 · Energy	39,000.00
630 · Food	190,625.00
640 · Books	
641 · Textbooks	10,000.00
644 · Library Books	2,000.00
640 · Books - Other	0.00
Total 640 · Books	12,000.00

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645 · Periodicals	100.00
646 · Audiovisual Materials	1,000.00
650 · Periodicals, AV Materials	0.00
6560 · Payroll Expenses	4,500.00
670 · Computer Supplies	0.00
680 · Maintenance Supplies	
682 · Office Equipment	0.00
683 · Phone System	0.00
686 · Textbooks	0.00
680 · Maintenance Supplies - Other	1,000.00
Total 680 · Maintenance Supplies	1,000.00
700 · Property	
710 · Land & Improvements	
711 · Playground	0.00
710 · Land & Improvements - Other	48,846.00
Total 710 · Land & Improvements	48,846.00
720 · Buildings	0.00
730 · Equipment	
733 · Furniture and Fixtures	5,000.00
734 · Tech. Related Hardware - Jeff	60,000.00
736 · Technology Software	1,000.00
739 · Other Equipment	2,000.00
730 · Equipment - Other	0.00
Total 730 · Equipment	68,000.00
740 · Infrastructure	0.00
790 · Depreciation	0.00
700 · Property - Other	0.00
Total 700 · Property	116,846.00
800 · Debt Service and Misc.	
810 · Dues, Fees, Judgments	35,000.00
830 · Interest	21,000.00
840 · Redemption of Principal	0.00
860 · Indirect Costs - Nonrestricted	0.00
870 · Indirect Costs - Restricted	0.00
890 · Miscellaneous Objects	0.00
891 · Training	0.00
800 · Debt Service and Misc. - Other	0.00
Total 800 · Debt Service and Misc.	56,000.00

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901 - Lunch Expenses	0.00
Total Expense	2,566,502.00
Net Income	117,153.00